

SCHEDULE III OF COMPANIES ACT, 2013

PART I - AUDITED STANDALONE AND CONSOLIDATED BALANCE SHEET FOR YEAR ENDED 31ST MARCH 2019

Name of the Company - **CORPORATE MERCHANT BANKERS LIMITED**

Balance Sheet as at **31st March, 2019**

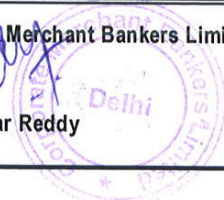
(Rupees in Lacs)

	PARTICULARS	STANDALONE		CONSOLIDATED	
		As at March 31, 2019	As at March 31, 2018	As at March 31, 2019	As at March 31, 2018
I	ASSETS:				
(1)	Non-current assets				
	(a) Property, Plant and Equipment				
	(b) Capital work-in-progress				
	(c) Goodwill				
	(d) Other Intangible Assets				
	(e) Intangible Assets under development				
	(f) Biological Assets				
	(g) Financial assets				
	(i) Investments				
	(ii) Other Financial Assets				
	(h) Deferred tax assets (net)				
	(i) Other non-current assets	238.36	244.09	237.56	243.49
(2)	Current assets				
	(a) Inventories				
	(b) Financial assets				
	(i) Investments				
	(ii) Trade receivables	40.26	31.91	40.26	31.91
	(iii) Cash and cash equivalents	68.92	68.92	68.97	68.91
	(iv) Bank Balances other than (iii) above				
	(v) Loans and advances	2.49		2.49	-
	(vi) Investments held for Sale				
	(c) Other current assets				
	TOTAL ASSETS	350.03	344.91	349.28	344.31
II	EQUITY AND LIABILITIES:				
	Equity				
	(a) Equity Share Capital	330.00	330.00	330.00	330.00
	(b) Other Equity				
	(ii) Reserves and Surplus	6.72	6.59	5.86	5.99
	(ii) Minority Interest				
	Liabilities				
(1)	Non Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	11.43	3.28	11.43	3.28
	(b) Deferred tax liabilities (Net)	0.01	0.01	0.01	0.01
	(c) Long Term Provisions				
(2)	Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings				
	(ii) Trade Payables				
	(iii) Other financial liabilities				
	(b) Other current liabilities	0.96	3.96	1.07	3.96
	(c) Provisions	0.91	1.06	0.91	1.06
	(d) Current tax liabilities (Net)				
	TOTAL EQUITY AND LIABILITIES	350.03	344.91	349.28	344.31

For Corporate Merchant Bankers Limited

Place: Delhi
Date : 30-05-2019

P Venkateshwar Reddy
Director



SCHEDULE III OF COMPANIES ACT, 2013

PART II - AUDITED STANDALONE AND CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2019

Name of the Company - **CORPORATE MERCHANT BANKERS LIMITED**

Profit and Loss Statement for the Quarter and Year ended **31st MARCH, 2019**

Particulars	STANDALONE FINANCIALS						CONSOLIDATED FINANCIALS					
	Quarter Ended		Year Ended		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
	31/03/19	31/12/18	31/03/18	31/03/19	31/03/18	31/03/19	31/03/18	31/03/19	31/03/18	31/03/19	31/03/18	31/03/19
I Revenue From Operations	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Unaudited	Audited	Audited
II Other Income	5.83	2.22	0.56	16.17	19.86	5.83	2.22	0.56	16.17	19.86	5.83	19.86
III Total Revenue (I+II)	5.83	2.22	0.56	16.17	19.86	5.83	2.22	0.56	16.17	19.86	5.83	19.86
IV Expenses												
Cost of Materials Consumed												
Purchases of Stock-in-trade												
Changes in inventories of finished goods												
Work-in-progress and Stock-in-trade												
Employee benefits expense	-2.56	1.05	-3.82	3.27	5.87	-2.56	1.05	-3.82	3.27	5.87	-2.56	5.87
Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortisation expense	5.73	0.00	5.73	5.73	5.73	5.82	0.00	5.83	5.82	5.83	5.82	5.83
Other Expenses	3.37	0.99	-0.05	6.96	7.46	3.54	0.99	-0.05	7.13	7.13	3.54	7.75
Total Expenses	6.53	2.04	1.86	15.95	19.06	6.79	2.04	1.96	16.21	16.21	6.79	19.45
Profit/ (Loss) before Exceptional and Extraordinary Items and tax (III-IV)	-0.71	0.18	-1.30	0.21	0.79	-0.97	0.18	-1.40	-0.05	-0.05	-0.05	0.41
VI Exceptional Items												
Profit/ (Loss) before Extraordinary Items and tax (V-VI)	-0.71	0.18	-1.30	0.21	0.79	-0.97	0.18	-1.40	-0.05	-0.05	-0.05	0.41
VIII Extraordinary Items												
IX Profit/ (Loss) before Tax (VII-VIII)	-0.71	0.18	-1.30	0.21	0.79	-0.97	0.18	-1.40	-0.05	-0.05	-0.05	0.41
X Tax Expense:												
Current Tax	-0.20	0.05	-0.40	0.08	0.23	-0.20	0.05	-0.40	0.08	0.08	-0.20	0.23
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI Profit/ (Loss) for the period from continuing operations (IX-X)	-0.51	0.13	-0.90	0.13	0.56	-0.77	0.13	-1.00	-0.13	-0.13	-0.13	0.18
XII Less: Minority Interest												
XV Profit/ (Loss) for the period (XI-XII) after minority Interest	-0.51	0.13	-0.90	0.13	0.56	-0.77	0.13	-1.00	-0.13	-0.13	-0.13	0.18
XVI Other Comprehensive Income												
XVII Total Comprehensive Income	-0.51	0.13	-0.90	0.13	0.56	-0.77	0.13	-1.00	-0.13	-0.13	-0.13	0.18
XVIII Earnings Per Share (EPS)												
Basic	-0.02	0.00	-0.03	0.00	0.02	-0.02	0.00	-0.03	0.00	0.00	-0.03	0.01
Diluted	-0.02	0.00	-0.03	0.00	0.02	-0.02	0.00	-0.03	0.00	0.00	-0.03	0.01



NOTES:

- 1 The above financial results for quarter and year ended on March 31, 2019 have been reviewed and recommended by the Audit Committee and approved by Board of directors at the meeting held on May 30, 2019
- 2 The Company has single reportable segment as defined in Accounting Standard 17, therefore segment reporting is not applicable to the Company
- 3 In accordance with provisions of Regulation 33 of SEBI (Listing Obligations & Disclosure requirements) Regulation 2015, the above results have undergone limited review by the statutory auditors of the Company
- 4 Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.

Station: Delhi

Date : 30.05.2019

For Corporate Merchant Bankers Limited



P Venkateshwar Reddy

Director

DIN: 06446233